

State of South Dakota
Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED
DEC 17 2004
S.D. 850 OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070

See "South Dakota Campaign Finance Reporting Guidelines" for specific instructions on completing this report.

Name of Candidate or Committee: Lake County Republicans

Complete Mailing Address: 23853 461st Ave

Name of Person Making Report: Dave Daniel

Daytime Phone Number: 605 489-2262

If you are a candidate, what office are you seeking: _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report: Pre-General Election

For Reporting Period Ending: October 23, 2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I, Dave Daniel (type name), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 12/13/04

Dave Daniel, Treasurer
Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised March 1999

Ver 1.01

Filed this 17th day of
December of
2004
Chi Nelson
SECRETARY OF STATE

Name of Candidate or Committee: Lake County Republicans
For the reporting period ending: October 23, 2004

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals: \$252.00

Itemized Contributions from Individuals:

Total of Itemized Contributions from Individuals: \$0.00

Name of Candidate or Committee: Lake County Republicans
For the reporting period ending: October 23, 2004

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Lincoln Day Dinner	\$2,281.74
Total:	\$2,281.74

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Office Rent	Darin Namken	\$1,200.00
	% Credit Soup	
	PO Box 463	
	Madison, SD 57042	
Total:		\$1,200.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Total:	\$0.00

Name of Candidate or Committee: Lake County Republicans
For the reporting period ending: October 23, 2004

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Total Expenditures: \$3,864.41

Name of Candidate or Committee: Lake County Republicans
For the reporting period ending: October 23, 2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:	<u>\$2,052.59</u>
2.	Receipts	
	Schedule A - Direct Contributions	\$252.00
	Schedule B - Fund-Raising Events	\$2,281.74
	Schedule C - In Kind Contributions	\$1,200.00
	Schedule D - Other Income	\$0.00
	Total of all Receipts	\$3,733.74
3.	Total Monetary Receipts	<u>\$2,533.74</u>
4.	Candidate's Personal Contribution to Own Campaign	<u>\$0.00</u>
5.	Monetary Loans to Candidate or Committee During Reporting Period	<u>\$0.00</u>
6.	Monetary Loans Repaid During Reporting Period	<u>\$0.00</u>
7.	Expenditures - Schedule E	<u>\$3,864.41</u>
8.	Unpaid Obligations - Schedule F	\$0.00
9.	Amount on hand at the close of this reporting period. *	<u>\$721.92</u>

*The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.

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For the reporting period ending:

Lake County Republicans
October 23, 2004

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